

FUND ACCOUNT for the Year ended 31st MARCH, 1910, compared with the Financial Year ended 31st MARCH, 1909.

1908-1909.		EXPENDITURE.						1909-1910.			
£	s. d.							£	s. d.	£	s. d.
800,000	0 0	Balance at end of Year,—						..	..	800,000	0 0
		Investment Account						..	..		
£800,000	0 0	Totals						..	..	£800,000	0 0

ACCOUNT for the Year ended 31st MARCH, 1910, compared with the Financial Year ended 31st MARCH, 1909.

£	s. d.							£	s. d.	£	s. d.
..	..	New Zealand Consols Act, 1908—						399,861	14 0		
..	..	Consols due 1st February, 1910, renewed						77,527	0 2	477,388	14 2
..	..	Consols due 1st February, 1910, redeemed									
8	1 1	Balance at end of Year,—						7,359	0 11		
478,565	0 0	Cash in Deposit Account						402,765	0 0	410,124	0 11
		Investment Account									
478,573	1 1	Totals						..	..	£887,512	15 1
£478,573	1 1										

J. W. POYNTON,
Secretary to the Treasury.

R. B. VINCENT,
Assistant-Secretary and Accountant.

Examined and found correct.

ROBERT J. COLLINS,
Controller and Auditor-General.